

**2022 Proposed Budget
Lake Orovillle Little League
Income and Expense**

	INCOME/Credits		Actual 2021	Proposed 2022	
1	Player Fees Collected		\$26,155.15	\$28,000.00	
2	Snack Bar		\$18,561.93	\$22,000.00	
3	Sponsorship/Raffle/Misc		\$17,865.00	\$15,000.00	
4	Misc Refunds (Total between 4a and 4b)		\$0.00	\$300.00	
a	District 47 Player Dues		\$0.00	\$1,750.00	
b	Little League Giants Day		\$0.00	\$0.00	
5	Hit-A-Thon		\$0.00	\$7,000.00	
6	Popcorn/Jerky Fundraiser		\$6,027.72	\$7,500.00	
7	Pancake Breakfast		\$0.00	\$2,000.00	
8	Raffles		\$2,142.00	\$3,000.00	
9	Little League Giant's Day		\$0.00	\$1,000.00	
10	Batting Cage Rental		\$0.00	\$750.00	
11	Apparel		\$1,708.00	\$1,500.00	
		INCOME Total	\$72,459.80	\$89,800.00	
	EXPENSES/Debits				
1	Player Fees/Charters		\$3,732.49	\$4,000.00	
a	Player Fee Refunds		\$130.00	\$0.00	
2	Equipment/Uniforms/Balls/New All Star Uniforms/ Etc.		\$33,891.00	\$40,000.00	
3	Utilities		\$611.36	\$1,000.00	
4	Snack Bar Supplies		\$11,412.58	\$15,000.00	
5	Snack Bar License/Maintenance		\$42.03	\$500.00	
6	Umpires		\$8,130.00	\$8,500.00	
7	Sponsorships		\$3,292.96	\$3,000.00	
a	Sponsorship Refunds		\$0.00	\$0.00	
8	Field Maintenance		\$5,320.37	\$6,000.00	
9	Tax Preparation		\$550.00	\$1,000.00	
10	Taxes Paid		\$135.00	\$0.00	
11	District 47		\$0.00	\$1,800.00	
12	FRRPD Field Rental (Offset by item 8)		\$0.00	\$0.00	
13	Little League Int. (TOC/All Stars)		\$235.98	\$2,700.00	
14	Office Supplies/Admin Cost/Postage/ Misc.		\$1,003.72	\$1,000.00	
15	Hit-A-Thon Bats/Prizes		\$0.00	\$1,500.00	
16	Pancake Breakfast		\$0.00	\$500.00	
17	Little League Giant's Day		\$0.00	\$1,000.00	
18	Batting Cage Expenses		\$0.00	\$300.00	
		Total Expense	\$68,487.49	\$87,800.00	
		Total Income	\$72,459.80	\$89,800.00	
		Net Income	\$3,972.31	\$2,000.00	
		Banking			
	Date	Bank	Total		
	10/1/2021	Mechanics Bank	\$3,589.67		
	10/1/2021	Tri Counties	\$26,195.85		
		Overall Bank Total:	\$29,785.52	EOY Proposed	\$31,785.52

**2022 Proposed Budget
Lake Oroville Little League
Income and Expense**

	INCOME/Credits		Proposed 2022	Actual	
1	Player Fees Collected		\$28,000.00		
2	Snack Bar		\$22,000.00		
3	Sponsorship/Raffle/Misc		\$15,000.00		
4	Misc Refunds (Total between 4a and 4b)		\$300.00		
a	District 47 Player Dues		\$1,750.00		
b	Little League Giants Day		\$0.00		
5	Hit-A-Thon		\$7,000.00		
6	Popcorn/Jerky Fundraiser		\$7,500.00		
7	Pancake Breakfast		\$2,000.00		
8	Raffles		\$3,000.00		
9	Little League Giant's Day		\$1,000.00		
10	Apparel		\$1,500.00		
		INCOME Total	\$89,050.00	\$0.00	
	EXPENSES/Debits				
1	Player Fees/Charters		\$4,500.00		
a	Player Fee Refunds		\$0.00		
	Equipment/Uniforms/Balls/New				
2	All Star Uniforms/ Etc.		\$40,000.00		
3	Utilities		\$1,000.00		
4	Snack Bar Supplies		\$13,000.00		
5	Snack Bar License/Maintenance		\$500.00		
6	Umpires		\$8,500.00		
7	Sponsorships		\$3,000.00		
a	Sponsorship Refunds		\$0.00		
8	Field Maintenance		\$6,000.00		
9	Tax Preparation		\$1,000.00		
10	Taxes Paid		\$0.00		
11	District 47		\$4,000.00		
12	FRRPD Field Rental (Offset by item 8)		\$0.00		
13	Little League Int. (TOC/All Stars)		\$2,700.00		
	Office Supplies/Admin Cost/				
14	Postage/ Misc.		\$1,000.00		
15	Hit-A-Thon Bats/Prizes		\$1,500.00		
16	Pancake Breakfast		\$500.00		
17	Little League Giant's Day		\$1,000.00		
18	Batting Cage Expenses		\$300.00		
		Total Expense	\$88,500.00	\$0.00	
		Total Income	\$89,050.00	\$0.00	
		Net Income	\$550.00	\$0.00	
		Banking			
	Date	Bank	Total		
	10/1/2021	Mechanics Bank	\$3,589.67		
	10/1/2021	Tri Counties	\$26,195.85		
		Overall Bank Total:	\$29,785.52	EOY Proposed	\$29,785.52